

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
NIELSEN, THERESA M § Case No. 05-75088
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/DANIEL M. DONAHUE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES,LTD.					
BANK OF AMERICA, N.A.					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	CITIBANK, N.A.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 05-75088 MLB Judge: MANUEL BARBOSA
 Case Name: NIELSEN, THERESA M

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 09/23/05 (f)

341(a) Meeting Date: 11/03/05

Claims Bar Date: 03/14/07

For Period Ending: 02/14/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property	73,000.00	0.00	DA	0.00	FA
2. Checking Account	18.00	0.00	DA	0.00	FA
3. Security deposit	200.00	0.00	DA	0.00	FA
4. Household goods and furnishings	1,500.00	0.00	DA	0.00	FA
5. Books, etc.	200.00	0.00	DA	0.00	FA
6. Jewelry	200.00	0.00	DA	0.00	FA
7. Wearing Apparel	750.00	0.00	DA	0.00	FA
8. Morgan Stanley	21,777.00	0.00	DA	0.00	FA
9. SBC Pension	526.00	0.00	DA	0.00	FA
10. SBC Communications stock	420.00	0.00	DA	0.00	FA
11. Brian Schab	2,700.00	2,924.68		2,924.68	FA
12. Hal Williams	5,000.00	1,425.00		1,425.00	FA
13. Jan Ohlicher	3,250.00	0.00	DA	0.00	FA
14. 2002 Chevrolet Malibu	3,830.00	0.00	DA	0.00	FA
15. Animals	0.00	0.00	DA	0.00	FA
16. Post-Petition Interest Deposits (u)	Unknown	0.00		22.30	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$113,371.00	\$4,349.68	\$4,371.98	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing further remains to be done.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 05-75088 MLB Judge: MANUEL BARBOSA

Case Name: NIELSEN, THERESA M

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 09/23/05 (f)

341(a) Meeting Date: 11/03/05

Claims Bar Date: 03/14/07

Initial Projected Date of Final Report (TFR): 07/31/06

Current Projected Date of Final Report (TFR): 06/01/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-75088 -MLB
Case Name: NIELSEN, THERESA M

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****9740 MONEY MARKET

Taxpayer ID No: *****0317
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/05/06	11	THERESA M NIELSEN 10177 ILLINOIS ROUTE 84 S HANOVER, IL 61041	PAYMENT REC'D FROM BRIAN SCHAB	1129-000	300.00		300.00
10/05/06	11	THERESA M NIELSEN 10177 ILLINOIS ROUTE 84 S HANOVER, IL 61041	PAYMENT REC'D FROM BRIAN SCHAB	1129-000	300.00		600.00
10/31/06	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.36		600.36
11/30/06	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.49		600.85
12/29/06	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.51		601.36
01/31/07	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.51		601.87
02/28/07	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.46		602.33
03/30/07	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.51		602.84
04/30/07	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.50		603.34
05/31/07	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.51		603.85
06/26/07	11	BRIAN SCHAB	PAYMENT OF LIEN/JUDGMENT	1129-000	700.00		1,303.85
06/29/07	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	0.53		1,304.38
07/31/07	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.11		1,305.49
08/20/07	11	BRIAN SCHAB	PAYMENT OF LIEN/JUDGMENT	1129-000	1,624.68		2,930.17
08/31/07	16	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.55		2,931.72
09/28/07	16	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	1.87		2,933.59
10/31/07	16	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	1.87		2,935.46
11/30/07	16	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	1.57		2,937.03
12/31/07	16	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	1.40		2,938.43
01/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	1.16		2,939.59
02/29/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.70		2,940.29
03/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.69		2,940.98
04/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.60		2,941.58
05/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.37		2,941.95

Page Subtotals 2,941.95 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-75088 -MLB
Case Name: NIELSEN, THERESA M

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****9740 MONEY MARKET

Taxpayer ID No: *****0317
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/13/08	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,016.95
06/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.37		3,017.32
07/17/08	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,092.32
07/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.39		3,092.71
08/18/08	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,167.71
08/29/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.39		3,168.10
09/22/08	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,243.10
09/30/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.40		3,243.50
10/20/08	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,318.50
10/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.32		3,318.82
11/18/08	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,393.82
11/28/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.26		3,394.08
12/18/08	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,469.08
12/31/08	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.18		3,469.26
01/20/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,544.26
01/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,544.29
02/18/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,619.29
02/27/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,619.32
03/23/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,694.32
03/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,694.35
04/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,694.43
05/29/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,694.52
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		4.12	3,690.40
06/24/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,765.40
06/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,765.50
07/14/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,840.50
07/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,840.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-75088 -MLB
Case Name: NIELSEN, THERESA M

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****9740 MONEY MARKET

Taxpayer ID No: *****0317
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/24/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,915.60
08/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,915.70
09/21/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		3,990.70
09/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,990.80
10/14/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		4,065.80
10/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,065.90
11/30/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,066.00
12/03/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		4,141.00
12/22/09	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		4,216.00
12/31/09	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,216.11
01/29/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,216.21
02/19/10	12	HAL WILLIAMS	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		4,291.21
02/26/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,291.31
03/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.12		4,291.43
04/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,291.54
05/20/10	12	THERESA M NIELSEN 10177 ILLINOIS ROUTE 84 S HANOVER, IL 61041	PAYMENT OF LIEN/JUDGMENT	1129-000	75.00		4,366.54
05/28/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,366.65
06/08/10	001001	INTERNATIONAL SURETIES,LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067	2300-000		3.52	4,363.13
06/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,363.24
07/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,363.35
08/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,363.46
09/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,363.57
10/29/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		4,363.67
11/30/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,363.78
12/31/10	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,363.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-75088 -MLB
Case Name: NIELSEN, THERESA M

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****9740 MONEY MARKET

Taxpayer ID No: *****0317
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		4,364.00
02/28/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,364.03
03/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,364.07
04/29/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,364.10
05/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,364.14
06/16/11	001002	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067 TERM: 06/01/11 - 06/01/12	2300-000		3.73	4,360.41
06/30/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,360.45
07/29/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		4,360.48
08/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,360.52
09/30/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,360.56
10/31/11	16	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.04		4,360.60
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		5.56	4,355.04
11/10/11	16	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		4,355.05
11/10/11		Transfer to Acct #*****3943	Final Posting Transfer	9999-000		4,355.05	0.00

COLUMN TOTALS	4,371.98	4,371.98	0.00
Less: Bank Transfers/CD's	0.00	4,355.05	
Subtotal	4,371.98	16.93	
Less: Payments to Debtors		0.00	
Net	4,371.98	16.93	

Page Subtotals 0.45 4,364.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-75088 -MLB
Case Name: NIELSEN, THERESA M

Trustee Name: DANIEL M. DONAHUE
Bank Name: Bank of America, NA
Account Number / CD #: *****3943 GENERAL CHECKING

Taxpayer ID No: *****0317
For Period Ending: 02/14/12

Blanket Bond (per case limit): \$ 1,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/10/11		Transfer from Acct #*****9740	BALANCE FORWARD				0.00
01/05/12	000100	DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Transfer In From MMA Account	9999-000	4,355.05		4,355.05
			Chapter 7 Compensation/Fees	2100-000		1,093.00	3,262.05
01/05/12	000101	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		1,273.13	1,988.92
01/05/12	000102	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		1,259.34	729.58
01/05/12	000103	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	Claim 000001, Payment 100.0%	7100-000		729.58	0.00

COLUMN TOTALS 4,355.05 4,355.05 0.00

Less: Bank Transfers/CD's 4,355.05 0.00

Subtotal 0.00 4,355.05

Less: Payments to Debtors 0.00

Net 0.00 4,355.05

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE

MONEY MARKET - *****9740 4,371.98 16.93 0.00

GENERAL CHECKING - *****3943 0.00 4,355.05 0.00

4,371.98 4,371.98 0.00

(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 4,355.05 4,355.05